

NTPC Ltd.

NR HQ

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAJ KA ADHYAYAN	RAIBARELLI	1062185	14.01.2016	2015245156		10,000.00	3015016459		90025864	CIB
ABHIRAM SHARMA	ALTRINCHAM	1140187	05.01.2016	2015234645		18,270.00	3415204205			CIB
ACME DIGITEK SOLUTIONS PVT LTD	LUCKNOW	1024053	22.01.2016	2015251547		16,389.00	1315505168		4600014155	CIB
AJAY KUMAR	LUCKNOW	1089255	05.01.2016	2015234571		10,150.00	3415204177			CIB
	LUCKNOW, UTTAR									
ALOK KUMAR	PRADESH	1106439	05.01.2016	2015234636		17,172.00	3415204188			CIB
ANGAD PRASAD YADAV	LUCKNOW	1118470	05.01.2016	2015234579		19,530.00	3415204192			CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	14.01.2016	2015245152		1,000.00	3015017655		100000906	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	22.01.2016	2015250945		1,323.00	3015018261		100001612	CIB
ANJANI KUMAR & ASSOCIATES	LUCKNOW	1034089	11.01.2016	2015240695		265	3015017259		100000527	CIB
ANUPAMA	LUCKNOW	1089245	05.01.2016	2015234570		10,150.00	3415204176			CIB
ANURADHA SETH	LUCKNOW	1136171	05.01.2016	2015234583		11,955.00	3415204200			CIB
	AMBEDKAR									
APNA TOUR AND CONSTRUCTION COMPANY	NAGAR	1114927	08.01.2016	2015238877		34,000.00	1315486477		40039119	CIB
ARADHANA JOHARI	LUCKNOW.	1033949	05.01.2016	2015234625		41,580.00	3415204167			CIB
ASHOK KUMAR SRIVASTAVA	LUCKNOW	1107240	15.01.2016	2015245637		9,710.00	3115029298		51355	CIB
Archana Srivastava	LUCKNOW	1038120	01.01.2016	2015232193		13,652.00	3415201551			CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	19.01.2016	2015247873		9,625.00	3415218698		8200161144	CIB
BALMER LAWRIE & COMPANY LTD	LUCKNOW	1034545	19.01.2016	2015247872		10,310.00	3415181361		8200157840	CIB
BEERESH KUMAR DUVEDI	KANPUR NAGAR	1089905	05.01.2016	2015234631		27,900.00	3415204180			CIB
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	13.01.2016	3515040673	753132	3,709.00				Cheque
BHARAT SANCHAR NIGAM LTD	LUCKNOW	1038591	20.01.2016	3515041732	753136	38,427.00				Cheque
BHARATI TRIPATHI	NEW DELHI	1090139	13.01.2016	2015243285		3,822.00	3015017272		100000178	CIB
BHARTI AIRTEL LTD	LUCKNOW	1038381	14.01.2016	3515040946	753134	2,632.00				Cheque
BRIJENDRA KUMAR	LUCKNOW	1140556	15.01.2016	2015245642		5,268.00	3115029324		55991	CIB
BSNL	VARANASI	1035547	11.01.2016	3515040184	753127	1,770.00				Cheque
BSNL	VARANASI	1035547	14.01.2016	3515040944	753135	1,804.00				Cheque
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	11.01.2016	2015240452		5,393.00	1315488926		4600017185	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	11.01.2016	2015240453		1,110.00	1315488928		4600017185	CIB
BUREAU OF INDIAN STANDARDS	CHANDIGARH	1041014	11.01.2016	2015240454		600	1315488929		4600017185	CIB
Birla Institute Of Technology	Ranchi	1083182	04.01.2016	3515038585	753124	91,000.00				Cheque
CLASSIC MOTORS	LUCKNOW	1034131	22.01.2016	2015250946		2,972.00	3415221669		8200161540	CIB
COOL POINT REFRIGERATION	VARANASI	1099200	06.01.2016	2015236453		11,650.00	3415207150		8200160335	CIB

COOL POINT REFRIGERATION	VARANASI	1099200	20.01.2016	2015249616		11,650.00	1315488861	1099200	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	19.01.2016	2015248401		26,010.00	1315502608	4600034075	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	22.01.2016	2015251758		41,205.00	1315505170	4600035454	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	22.01.2016	2015251759		20,295.00	1315505215		CIB
D.N.PANDEY	LUCKNOW	1038098	15.01.2016	2015245679		3,106.00	3115029296	54303	CIB
	LUCKNOW,UTTAR PRADESH -								
DEEPTI AGARWAL	226016	1097096	05.01.2016	2015234575		9,540.00	3415204185		CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	08.01.2016	2015238872		2,173,591.00	3415201163	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	29.01.2016	2015255574		1,764,264.00	3415223643	8200151134	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	28.01.2016	2015254652		1,617,952.00	3415223595	8200151134	CIB
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	08.01.2016	3515039919	753125	520,043.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	08.01.2016	3515039920	753126	20,850.00			Cheque
EEEUDD / E SUVIDHA UPPCL	LUCKNOW	1035554	28.01.2016	3515042400	753138	23,391.00			Cheque
EKTA SAHU	LUCKNOW	1102156	05.01.2016	2015234576		18,270.00	3415204187		CIB
ESS ESS MARKETING	LUCKNOW	1034160	11.01.2016	2015240696		4,805.00	3015017257	90026252	CIB
ESS ESS MARKETING	LUCKNOW	1034160	11.01.2016	2015240697		3,363.00	3015017263	100000211	CIB
ESS ESS MARKETING	LUCKNOW	1034160	11.01.2016	2015240698		12,293.00	3015017264	100000109	CIB
ESS ESS MARKETING	LUCKNOW	1034160	20.01.2016	2015249611		1,135.00	3015017946	100001400	CIB
ESS ESS MARKETING	LUCKNOW	1034160	20.01.2016	2015249612		450	3015017945	100001020	CIB
ESS ESS MARKETING	LUCKNOW	1034160	13.01.2016	2015243284		1,560.00	3015017551	100000301	CIB
ESS ESS MARKETING	LUCKNOW	1034160	20.01.2016	2015249613		2,026.00	3015017944	100000955	CIB
G S TIWARI	Dadri	1063642	15.01.2016	2015245689		6,173.00	3115029299	50467	CIB
HARISH CHANDRA KALRA	LUCKNOW	1105128	15.01.2016	2015245682		14,880.00	3115029277	53217	CIB
Haryana Vidyut Prasaran Nigam Ltd SLDC-UI Pool Account	Panchkulla	1084281	13.01.2016	2015243348		2,597,502.00	3415207470	8200151132	CIB
INDU BHUSHAN PANDEY	LUCKNOW	1092027	15.01.2016	2015245633		18,759.00	3115029278	51970	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240719		4,595.00	1315449397	20151116	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2016	2015254671		146,373.00	1315506320	4600036458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247862		5,363.00	3415219199	8200161221	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.01.2016	2015240720		3,280.00	3015017266	100000319	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015250875		601,067.00	1315503825	3600036399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247861		15,409.00	3415218642	8200161137	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015247860		33,505.00	3415217685	8200160999	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2016	2015254672		108,878.00	3415223067	4600014149	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015250876		388,720.00	1315504304	8200161444	CIB
JAGDEV SINGH	KANNAUJ	1119184	11.01.2016	2015240702		18,000.00	3415206582	8200154201	CIB
JAL BHARAT SINGH	NOIDA	1127408	05.01.2016	2015234638		19,530.00	3415204193		CIB
	SANTKABIR								
JANARDAN SINGH	NAGAR	1106753	15.01.2016	2015245636		8,923.00	3115029274	53064	CIB
K GOPAL KRISHNA	VARANASI	1114620	15.01.2016	2015245692		4,226.00	3115029285	50508	CIB
K D PRASAD	VARANASI	1131146	15.01.2016	2015245639		6,867.00	3115029321	50469	CIB

K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	15.01.2016	2015245694	19,800.00	1315501006	8200160355	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1140228	15.01.2016	2015245641	9,212.00	3115029323	56427	CIB
KAMAL KUMAR SRIVASTAVA	LUCKNOW	1123912	05.01.2016	2015234580	43,956.00	3415204297		CIB
KAMTA PRASAD	LUCKNOW	1109078	05.01.2016	2015234577	8,390.00	3415204190		CIB
KANHAIYA LAL PRAG DAS	LUCKNOW	1034206	08.01.2016	2015238875	112,000.00	3415208868	8200160517	CIB
KESARWANI STORES	LUCKNOW	1065390	20.01.2016	2015249502	4,436.00	3015018063	100001405	CIB
KIRAN YADAV	LUCKNOW	1109077	05.01.2016	2015234637	8,390.00	3415204189		CIB
KRIPA SHANKAR SRIVASTAVA HUF	VARANASI	1099574	05.01.2016	2015234635	142,875.00	3415204186		CIB
KUNWAR RAMJI SINGH	VARANASI	1105865	15.01.2016	2015245635	9,370.00	3115029327	53561	CIB
Kiran Mani	LUCKNOW	1038122	01.01.2016	2015232226	8,389.00	3415201552		CIB
Kiran Singh	Lucknow	1080557	05.01.2016	2015234629	15,912.00	3415204173		CIB
L.M.TIWARI	LUCKNOW	1076909	15.01.2016	2015245630	23,739.00	3115029295	50501	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	06.01.2016	2015236454	37,125.00	3415206564	8200160284	CIB
LAVKUSH ENTERPRISES	LUCKNOW	1140622	08.01.2016	2015238705	37,125.00	1315488879	1140622	CIB
LAXMI RAMAN ACHARYA FOUNDATION	LUCKNOW	1142423	14.01.2016	2015245157	196,000.00	3415209870	8200160587	CIB
M P FULZELE	New Delhi	1013238	11.01.2016	2015240694	10,000.00	3015017258	100000021	CIB
MADAN & COMPANY	LUCKNOW	1053266	20.01.2016	2015249615	12,405.00	3415154176	8200155063	CIB
MALVIKA AWASTHI	LUCKNOW	1129833	05.01.2016	2015234581	9,540.00	3415204195		CIB
MANEESH KUMAR GUPTA	LUCKNOW	1129834	05.01.2016	2015234640	9,540.00	3415204196		CIB
MANOJ KUMAR	LUCKNOW	1089405	05.01.2016	2015234573	22,252.00	3415204179		CIB
MANOJ KUMAR	LUCKNOW	1089405	05.01.2016	2015234572	89,708.00	3415204178		CIB
MEGOS GLOBAL TRAVELS	LUCKNOW	1034535	28.01.2016	2015254673	36,112.00	1315505197	8200161408	CIB
MOHAR SINGH	DELHI	1075127	05.01.2016	2015234628	22,077.00	3415204170		CIB
MOHD HANIF SIDDIQUE	RIHANDNAGAR	1096877	15.01.2016	2015245634	5,220.00	3115029293	50490	CIB
MOTI CHAND YADAV	GORAKHPUR	1133859	15.01.2016	2015245640	5,676.00	3115029280	53614	CIB
Madhu Mathur	Lucknow	1084252	05.01.2016	2015234569	18,270.00	3415204174		CIB
Mamta Verma	LUCKNOW	1038119	01.01.2016	2015232192	15,566.00	3415201550		CIB
Manjit Singh	Singrauli	1077555	15.01.2016	2015245631	6,878.00	3115029276	50468	CIB
NARENDRA BAHADUR SINGH	LUCKNOW	1128063	19.01.2016	2015248410	19,350.00	3415220931		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	08.01.2016	2015238702	847,192.00	1315488873	1008490	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.01.2016	2015236451	847,192.00	3415206508	8200160275	CIB
NELCO LTD	NAVI MUMBAI	1017949	13.01.2016	2015243283	2,711.00	1315497570	4200030494	CIB
NELCO LTD	NAVI MUMBAI	1017949	13.01.2016	2015243282	2,711.00	1315497564	4200030494	CIB
NELCO LTD	NAVI MUMBAI	1017949	13.01.2016	2015243281	21,690.00	1315497543	4200030494	CIB
PANKAJ AGRAWAL	LUCKNOW	1097093	05.01.2016	2015234574	9,540.00	3415204184		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	05.01.2016	2015234623	448,556.00	3415202033	8200160065	CIB
PICUP LTD	LUCKNOW	1119030	28.01.2016	2015254674	251,085.00	1315505203		CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.01.2016	2015255566	9,754,037.00	3415186093	8200153454	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	22.01.2016	2015251157	10,388,253.00	3415218595	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.01.2016	2015255576	29,819,443.00	3415226213	8200151141	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	29.01.2016	2015255577	162,847.00	3415226219	8200151141	CIB

POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.01.2016	2015237944		334,732.00	1315486930	8200158603	CIB
PRAMILA SINGH	LUCKNOW	1142236	08.01.2016	2015238878		97,650.00	3415208973		CIB
PUSHPLATA TIWARI	FAIZABAD	1125421	15.01.2016	2015245693		3,938.00	3115029284	56541	CIB
Pankaj Kumar	Lucknow	1077755	15.01.2016	2015245681		62,370.00	3415218678		CIB
Parvez Khan	Lucknow	1016478	15.01.2016	2015245628		39,060.00	3415218679		CIB
Pravin Chaturvedi	Noida	1057433	05.01.2016	2015234627		14,782.00	3415204169		CIB
R K Agarwal	Raipur	1064439	15.01.2016	2015245629		11,335.00	3115029302	53530	CIB
R K CABLE NETWORK	LUCKNOW	1034274	14.01.2016	2015245153		5,600.00	3015017624	100001001	CIB
RADHA RANI RASTOGI	DELHI	1140149	05.01.2016	2015234644		25,110.00	3415204204		CIB
RAJEEV KRISHNA TANDON	LUCKNOW	1135976	05.01.2016	2015234641		17,172.00	3415204199		CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	11.01.2016	2015240700		6,000.00	3015017267	100000310	CIB
RAJESH ELECTRIC COMPANY	VARANASI	1035572	11.01.2016	2015240701		9,726.00	3015017269	100000311	CIB
RAM NARESH	LUCKNOW	1092025	15.01.2016	2015245632		12,038.00	3115029288	50417	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.01.2016	2015248409		1,647.00	1315502524	5500020389	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.01.2016	2015248408		1,647.00	1315502522	5500020389	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.01.2016	2015248407		1,702.00	1315502521	5500020389	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.01.2016	2015248406		1,702.00	1315502520	5500020389	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.01.2016	2015248405		3,294.00	1315502519	5500020389	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.01.2016	2015248404		3,404.00	1315502518	5500020389	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.01.2016	2015248403		3,404.00	1315502517	5500020389	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	19.01.2016	2015248402		3,294.00	1315502515	5500020389	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	20.01.2016	2015249503		30,592.00	1315503666	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	20.01.2016	2015249504		33,699.00	1315503675	5500022045	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	21.01.2016	2015250612		57,040.00	1315504654	4600036668	CIB
RAM BHARAT SHUKLA	KANPUR	1092342	08.01.2016	2015238876		34,000.00	1315486468	40039119	CIB
	SHAKTINAGAR,SO								
RAM SURAT MAURYA	NEBHADRA	1099577	15.01.2016	2015245690		4,714.00	3115029326	50485	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	20.01.2016	2015249609		38,061.00	1315503807	8200161264	CIB
RAVINDRA TYAGI	LUCKNOW	1114323	05.01.2016	2015234578		17,100.00	3415204191		CIB
RAYHAN TRAVEL HOUSE PVT. LTD.	LUCKNOW	1062268	22.01.2016	2015251548		85,814.00	1315505146	8200161406	CIB
RKBK LIMITED	LUCKNOW	1076749	22.01.2016	3515042006	753137	15,836.00			Cheque
RUDRENDRA NATH DEY	LUCKNOW	1089226	05.01.2016	2015234630		17,190.00	3415204175		CIB
Ravindra Kumar Agrawal	Lucknow	1079464	05.01.2016	2015234592		10,850.00	3415204171		CIB
S.C.RAI	LUCKNOW	1072262	15.01.2016	2015245680		73,000.00	3115029322	56319	CIB
SANJAY	NOIDA (U.P)	1139641	05.01.2016	2015234643		14,850.00	3415204203		CIB
SANJAY GARG	GHAZIABAD	1011869	05.01.2016	2015234624		25,110.00	3415204166		CIB
SHAILENDRA SINGH	LUCKNOW	1096379	05.01.2016	2015234634		15,102.00	3415204183		CIB
SHIV KALI TRIPATHI	LUCKNOW	1092376	05.01.2016	2015234632		15,102.00	3415204181		CIB
SHIVA ELECTRONICS & ELECTRICALS	LUCKNOW	1035575	14.01.2016	2015245155		9,400.00	3015017626	100001003	CIB
SONA DEVI	LUCKNOW	1033927	22.01.2016	2015250877		20,790.00	3415222368		CIB
SRI PRAKASH PANDEY	KANPUR NAGAR	1127453	05.01.2016	2015234639		32,400.00	3415204194		CIB

SUMITRA SINGH	LUCKNOW	1129916	13.01.2016	2015243703		36,540.00	3415204197		CIB
SUNIL KUMAR SETH	LUCKNOW	1136173	05.01.2016	2015234584		11,955.00	3415204201		CIB
SUSHMA CHATURVEDI	NOIDA	1095846	05.01.2016	2015234633		14,782.00	3415204182		CIB
SUVIDHA ENGINEERS INDIA PVT. LTD.	NOIDA	1082605	08.01.2016	2015238704		111,513.00	3415206888	4600027373	CIB
St Josephs Hospital	Lucknow	1080053	29.01.2016	2015255931		22,931.00	3415208106	8200160346	CIB
St Josephs Hospital	Lucknow	1080053	29.01.2016	2015255930		20,886.00	1315506827	8200161244	CIB
St Josephs Hospital	Lucknow	1080053	29.01.2016	2015255932		35,206.00	3415208115	8200160346	CIB
Sunita Agrawal	Lucknow	1079465	05.01.2016	2015234593		10,850.00	3415204172		CIB
TATA TELESERVICES LTD	LUCKNOW	1065391	13.01.2016	3515040671	753131	13,105.00			Cheque
TATA TELESERVICES LTD	LUCKNOW	1065391	14.01.2016	3515040945	753133	1,936.00			Cheque
THE FLOWER SHOPPE	LUCKNOW	1034349	14.01.2016	2015245154		3,600.00	3015017630	100001002	CIB
TRIPURARI SHANKR	VARANASI	1033951	05.01.2016	2015234626		20,250.00	3415204168		CIB
U P P C L / EUDD-1	VARANASI	1035582	12.01.2016	3515040494	753128	39,697.00			Cheque
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	29.01.2016	2015255575		4,269,342.00	3415221251	8200151680	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	28.01.2016	2015254656		2,920,626.00	3415220590	8200151680	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	LUCKNOW	1034361	11.01.2016	2015240699		20,743.00	1315489102	4600033251	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	20.01.2016	2015249614		4,773.00	3015018064	100001136	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	08.01.2016	2015238703		30,000.00	1315488877	1034368	CIB
UNIVERSAL BOOK SELLERS	LUCKNOW	1034368	06.01.2016	2015236452		30,000.00	3415206526	8200160278	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	22.01.2016	2015251760		13,427.00	3415205130	4600032993	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	11.01.2016	2015240451		24,718.00	1315489245	4600024946	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	07.01.2016	2015237994		90,815.00	3415206480	4600034769	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	07.01.2016	2015237993		40,311.00	3415206572	4600031389	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	07.01.2016	2015237992		67,743.00	1315478640	4600034769	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	07.01.2016	2015237991		58,876.00	3415206584	4600029784	CIB
UTILITY POWER TECH LTD	UNCHA HAR	1034371	21.01.2016	2015250611		85,479.00	1315504695	4600036177	CIB
V I P CENTRE	LUCKNOW	1130433	20.01.2016	2015249617		27,500.00	3415221982	8200161111	CIB
V K SINGH	LUCKNOW	1113714	15.01.2016	2015245691		14,622.00	3115029312	50596	CIB
VANDITA TRIPATHI	NOIDA (U.P)	1139640	05.01.2016	2015234642		14,850.00	3415204202		CIB
VIJAY NARAYAN BAJPAI	LUCKNOW	1134326	05.01.2016	2015234582		17,172.00	3415204198		CIB
YES SERVICES	LUCKNOW	1114459	22.01.2016	2015250947		2,153.00	3015018263	100001613	CIB
YOURSELF-U P P C L / EUDD-1	LUCKNOW		12.01.2016	3515040495	753129	1,258.00			Cheque
ZIAUL ISLAM	LUCKNOW	1109503	15.01.2016	2015245638		680	3115029325	53219	CIB
Zahida Khatoon	GOPAL GANJ	1038123	01.01.2016	2015232194		10,597.00	3415201553		CIB